

ORDINANCE #6316

Supplemental Appropriation No. #2 for 2019

SECTION I. BE IT ORDAINED by the City of Rapid City, Pennington County, South Dakota, that the following supplemental sums are appropriated to meet the obligations of the City of Rapid City for Calendar Year 2019, and are in addition to those appropriated by Ordinance #6281, #6312:

SECTION II. Governmental Funds

COMMUNITY DEVELOPMENT:

0505-8910 CIP Streets	
4300 Capital Outlay	
4370 Street Improvements	\$8,465,861.00
0505-8912 CIP Parks & Recreation	
4300 Capital Outlay	
4372 Parks & Recreation Improvements	\$1,061,494.00
0505-8915 CIP Government Facilities	
4300 Capital Outlay	
4320 Buildings & Structures	\$857,620.00
0505-8918 CIP Fire Vehicles	
4300 Capital Outlay	
4360 Machinery & Automated Equipment	\$373,924.00
0505-8919 CIP Information Technology	
4290 Miscellaneous	
4295 Computers	\$395,767.00
0505-89101 CIP STP Funds	
4300 Capital Outlay	
4370 Street Improvements	<u>\$10,063,764.95</u>

TOTAL COMMUNITY DEVELOPMENT **\$21,218,430.95**

TRANSPORTATION:

0101-0205 Traffic Engineering	
4250 Repairs & Maintenance	
4254 Repair - Streets/Curbs/Sidewalks	<u>\$36,646.70</u>

TOTAL TRANSPORTATION **\$36,646.70**

ADMINISTRATION:

0101-6021 Finance Administration	
4110 Salary & Wages	
4110 Salary & Wages	<u>\$586.45</u>

TOTAL ADMINISTRATION **\$586.45**

PERSONS, PROPERTY, SAFETY, PROTECTION:

0101-0201 Police Patrol	
4110 Salary & Wages	
4110 Salary & Wages	28,736.28
4260 Supplies & Materials	

4269 Miscellaneous Supplies & Materials	5,000.00	\$33,736.28
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TOTAL PERSONS, PROPERTY, SAFETY, PROTECTION		\$33,736.28
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CULTURE & RECREATION:

0101-0610 Library Rural		
4220 Professional Services	4223 Consultant Services	349.00
4230 Publishing	4230 Publishing	700.00
4240 Rentals	4244 Lease/Purchases	500.00
4250 Repairs & Maintenance	4251 Repair - Rolling Stock	1,500.00
	4259 Repair - Miscellaneous	(20,260.00)
4260 Supplies & Materials	4261 Office Supplies	(4,970.00)
	426101 Event Supplies	24,230.00
	4263 Clothing, Food	1,165.00
	4269 Miscellaneous Supplies & Materials	1,000.00
4270 Travel and Training	4270 Travel and Training	1,770.00
4290 Miscellaneous	4295 Computers	(9,020.00)
	429501 Software	670.00
	429502 Software Maintenance Contracts	8,350.00
	4296 Office Equipment	2,500.00
4300 Capital Outlay	4345 Electronic Resources	(8,484.00)
		\$0.00
	TOTAL CULTURE & RECREATION	\$0.00

TOTAL GOVERNMENT FUNDS	\$21,289,400.38
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Means of Financing: **Government Funds**

Means of Financing	General Fund 0101	Consolidated Construction Fund 0505	Totals
All Government Funds			
Undesignated Cash	\$70,969.43	\$21,005,645.00	\$21,076,614.43
Intergovernmental Revenue		\$212,785.95	\$212,785.95
Total Means of Financing	\$70,969.43	\$21,218,430.95	\$21,289,400.38
Total Uses of 2019 Budget	\$70,969.43	\$21,218,430.95	\$21,289,400.38

SECTION III. Enterprise Funds

SERVICES TO PERSONS & PROPERTY:

0602-0933 Water Replacement Projects

4220 Professional Services		
4223 Consultant Services	2,052,215.16	
4300 Capital Outlay		
4310 Land	10,000.00	
4381 Water Improvements	<u>4,180,093.41</u>	\$6,242,308.57

0602-0934 Water Expansion Projects

4220 Professional Services		
4223 Consultant Services	881,691.97	
4300 Capital Outlay		
4381 Water Improvements	450,327.00	
4383 Water Oversize	220,529.69	
4385 Water Service Line Match	<u>150,000.00</u>	\$1,702,548.66

0604-0833 Sewer Replacement Projects

4220 Professional Services		
4223 Consultant Services	849,126.34	
4225 Other Professional Services		
4300 Capital Outlay		
4310 Land	10,000.00	
4380 Sewer Improvements	<u>1,732,397.23</u>	\$2,591,523.57

0604-0834 Sewer Expansion Projects

4220 Professional Services		
4223 Consultant Services	427,131.00	
4300 Capital Outlay		
4380 Sewer Improvements	4,222,567.67	
4382 Sewer Oversize	<u>40,700.00</u>	\$4,690,398.67

0609-7402 Stormwater Drainage Replacement

4220 Professional Services		
4223 Consultant Services	263,915.22	
4300 Capital Outlay		
4371 Drainage Improvements	1,011,185.47	
4382 Sewer Oversize	<u>50,000.00</u>	\$1,325,100.69

0615-7104 Solid Waste Capital Projects

4220 Professional Services		
4223 Consultant Services	96,889.58	
4300 Capital Outlay		
4320 Buildings & Structures	<u>227,852.94</u>	\$324,742.52

TOTAL SERVICES TO PERSONS & PROPERTY		<u>\$16,876,622.68</u>
TOTAL ENTERPRISE FUNDS		\$16,876,622.68
TOTAL ALL FUNDS		\$38,166,023.06

Means of Financing: **Enterprise Funds**

Means of Financing All Enterprise Funds	Water Fund 0602	Sewer Fund 0604	Stormwater Drainage Fund 0609
Undesignated Cash	\$7,944,857.23	\$7,281,922.24	\$1,325,100.69
Total Means of Financing	\$7,944,857.23	\$7,281,922.24	\$1,325,100.69
Total Uses of 2019 Budget	\$7,944,857.23	\$7,281,922.24	\$1,325,100.69

Means of Financing All Enterprise Funds	Solid Waste Landfill Fund 0615	Totals
Undesignated Cash	\$324,742.52	\$16,876,622.68
Total Means of Financing	\$324,742.52	\$16,876,622.68
Total Uses of 2019 Budget	\$324,742.52	\$16,876,622.68

SECTION IV. Transfers

FROM:	TO:	AMOUNT
Water Enterprise Fund 0602	Jackson Springs Membrane Fund 0603	\$83,280.00

SECTION V. Summary of Supplemental Appropriation:

Governmental Funds	\$21,289,400.38
Enterprise Funds	<u>\$16,876,622.68</u>
	\$38,166,023.06

CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer

(SEAL)

First Reading: March 18, 2019
 Second Reading: April 1, 2019
 Published:
 Effective:

SUPPLEMENTAL APPROPRIATION NO.2 FOR 2019

1. CIP Streets – Increase \$8,465,861.00 for carry forward projects approved by CIP Committee (Undesignated Cash – Consolidated Construction Fund)
2. CIP Parks and Recreation – Increase \$1,061,494.00 for carry forward projects approved by the CIP Committee (Undesignated Cash – Consolidated Construction Fund)
3. CIP Government Facilities – Increase \$857,620.00 for carry forward projects approved by the CIP Committee (Undesignated Cash – Consolidated Construction Fund)
4. CIP Fire Vehicles – Increase \$373,924.00 for carry forward projects approved by the CIP Committee (Undesignated Cash – Consolidated Construction Fund)
5. CIP Information Technology – Increase \$395,767.00 for carry forward projects approved by the CIP Committee (Undesignated Cash – Consolidated Construction Fund)
6. CIP STP Funds – Increase \$10,063,764.95 for carry forward projects approved by the CIP Committee and additional 2019 funding received (Undesignated Cash (\$9,850,979.00) – Consolidated Construction Fund; Intergovernmental Revenue (\$212,785.95) – Consolidated Construction Fund)
7. Traffic Engineering – Increase \$36,646.70 for carry forward projects (Undesignated Cash – General Fund)
8. Finance Administration – Increase \$586.45 for costs related to the IACP grant (Undesignated Cash – General Fund)
9. Police Patrol – Increase \$33,736.28 for costs related to the IACP grant and a donation for e-bikes (Undesignated Cash – General Fund)
10. Library Rural – Adjustment to budgeted amounts in specific object codes based on what was approved by the Library Board.
11. Water Replacement Projects – Increase \$6,242,308.57 for carry forward projects (Undesignated Cash – Water Fund)
12. Water Expansion Projects – Increase \$1,702,548.66 for carry forward projects (Undesignated Cash – Water Fund)
13. Sewer Replacement Projects – Increase \$2,591,523.57 for carry forward projects (Undesignated Cash – Sewer Fund)
14. Sewer Expansion Projects – Increase \$4,690,398.67 for carry forward projects (Undesignated Cash – Sewer Fund)
15. Stormwater Drainage Replacement – Increase \$1,325,100.69 for carry forward projects and drainage basin fees collected (Undesignated Cash – Stormwater Drainage Fund)
16. Solid Waste Capital Projects – Increase \$324,742.52 for carry forward projects (Undesignated Cash – Solid Waste Landfill Fund)